

Exhibit 46

From: Wells, Peter
Sent: Friday, June 14, 2013 11:09 AM
To: 'Adam Larosa'; Richard Markowitz
Subject: RE: Oban I & II

Quartet (and Trio) have a financial interest in the foreign accounts by virtue of their ownership interests in the general partnerships that were created effective as of various times last year. The general partnerships have a financial interest in the accounts notwithstanding that the accounts are titled in the name of the pension plans.

Regards,
Peter

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From: Adam Larosa [<mailto:alarosa@argremgt.com>]
Sent: Friday, June 14, 2013 10:58 AM
To: Richard Markowitz
Cc: Wells, Peter
Subject: RE: Oban I & II

Kaye Scholer is taking the position that they have beneficial ownership in foreign accounts. Which is would agree.

Peter please opine

Adam La Rosa
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From: Richard Markowitz
Sent: Friday, June 14, 2013 10:53 AM
To: Adam Larosa
Subject: Re: Oban I & II

I don't think Trio has any foreign accounts. Nor does Quartet.

Richard Markowitz
Argre Management LLC

On Jun 14, 2013, at 10:49 AM, "Adam Larosa" <alarosa@argremgt.com> wrote:

Oban – Luke McGee you are already doing one for him so add it on his.

Trio/Quartet – Peter do you have the operating agreements? Who is the manager? If me then let me sign since I'm already signing about 100 of these anyway so what's one more.

Adam La Rosa
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From: Veillette, Rebecca [<mailto:Rebecca.Veillette@kayescholer.com>]
Sent: Friday, June 14, 2013 10:43 AM
To: Adam Larosa
Cc: Wells, Peter
Subject: Oban I & II

Hi Adam,

Who will sign the FBAR on behalf of Trio, Quartet and Oban? Also, whom ever has signature authority for Oban and the foreign accounts has an FBAR filing requirement. Please let me know if one of the group (you, John, Matt, Rich) has signature authority, and if not, you may want to remind whom ever does of their filing requirement.

Rebecca

Rebecca Veillette
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